



Product-Plan Data Collection

Company Legal Name:  
HIOS Issuer ID:  
Effective Date of Rate Change(s):

UnitedHealthcare of Kentucky  
23671  
1/1/2019

State:  
Market:

KY  
Small Group

Product/Plan Level Calculations

Section I: General Product and Plan Information

|   |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
|---|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Product                                       |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Product ID:                                   |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Metal:  |  | Not Applicable      | Gold           | Gold           | Gold           | Gold           | Gold           | Gold           | Silver         | Silver         | Silver         | Silver         | Silver         | Silver         |
| AV Metal Value                                |  | 0.000               | 0.819          | 0.799          | 0.803          | 0.810          | 0.803          | 0.794          | 0.704          | 0.720          | 0.711          | 0.704          | 0.717          | 0.718          |
| AV Pricing Value                              |  | 0.000               | 1.100          | 1.049          | 1.049          | 1.033          | 1.075          | 1.031          | 0.843          | 0.874          | 0.972          | 0.966          | 0.863          | 0.868          |
| Plan Category                                 |  | Terminated          | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       | Renewing       |
| Plan Type:                                    |  | HMO                 | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            |
| Plan Name                                     |  | Terminated Products | AU-Q2          | AU-Q3          | AU-RB          | AU-RC          | AU-RJ          | AU-RL          | BG-YY          | BG-YZ          | BG-Y6          | BG-Y7          | BG-ZI          | AU-RM          |
| Plan ID (Standard Component ID):              |  | 23671KY0010000      | 23671KY0010016 | 23671KY0010017 | 23671KY0010023 | 23671KY0010024 | 23671KY0010025 | 23671KY0010027 | 23671KY0010013 | 23671KY0010018 | 23671KY0010021 | 23671KY0010022 | 23671KY0010026 | 23671KY0010028 |
| Exchange Plan?                                |  | No                  | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             | No             |
| Historical Rate Increase - Calendar Year - 2  |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Historical Rate Increase - Calendar Year - 1  |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Historical Rate Increase - Calendar Year 0    |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |
| Effective Date of Proposed Rates              |  | 1/1/2019            | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       |
| Rate Change % (over prior filing)             |  | 0.00%               | 2.70%          | 3.10%          | 3.20%          | 0.70%          | 3.30%          | 3.50%          | 1.70%          | 2.50%          | 1.60%          | 2.70%          | 2.40%          | 5.10%          |
| Cum'tive Rate Change % (over 12 mos prior)    |  | 0.00%               | 10.90%         | 11.20%         | 11.40%         | 8.70%          | 11.50%         | 11.80%         | 9.70%          | 10.70%         | 9.60%          | 10.80%         | 10.60%         | 13.40%         |
| Proj'd Per Rate Change % (over Exper. Period) |  | 0.00%               | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 5.74%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| Product Rate Increase %                       |  |                     |                |                |                |                |                |                |                |                |                |                |                |                |

Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

|                                  |        |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Plan ID (Standard Component ID): | Total  | 23671KY0010000 | 23671KY0010016 | 23671KY0010017 | 23671KY0010023 | 23671KY0010024 | 23671KY0010025 | 23671KY0010027 | 23671KY0010013 | 23671KY0010018 | 23671KY0010021 | 23671KY0010022 | 23671KY0010026 | 23671KY0010028 |
| Inpatient                        | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Outpatient                       | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Professional                     | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Prescription Drug                | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Other                            | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Capitation                       | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Administration                   | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Taxes & Fees                     | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Risk & Profit Charge             | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Total Rate Increase              | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Member Cost Share Increase       | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

|                           |          |        |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------------------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Average Current Rate PMPM | \$436.25 | \$0.00 | \$529.43 | \$503.28 | \$502.38 | \$506.55 | \$514.27 | \$492.30 | \$473.04 | \$421.39 | \$473.05 | \$464.88 | \$416.30 | \$408.22 |
| Projected Member Months   | 155,499  | 0      | 12       | 12       | 5,587    | 557      | 57       | 857      | 257      | 12       | 14       | 12       | 472      | 1,400    |

Section III: Experience Period Information

|             |                                  |              |                |                |                |                |                |                |                |                |                |                |                |                |                |
|-------------|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Information | Plan ID (Standard Component ID): | Total        | 23671KY0010000 | 23671KY0010016 | 23671KY0010017 | 23671KY0010023 | 23671KY0010024 | 23671KY0010025 | 23671KY0010027 | 23671KY0010013 | 23671KY0010018 | 23671KY0010021 | 23671KY0010022 | 23671KY0010026 | 23671KY0010028 |
|             | Plan Adjusted Index Rate         | \$341.61     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$404.44       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|             | Member Months                    | 130,358      | 35,516         | 0              | 0              | 0              | 0              | 0              | 0              | 588            | 0              | 0              | 0              | 0              | 0              |
|             | Total Premium (TP)               | \$54,669,342 | \$14,747,488   | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$251,764      | \$0            | \$0            | \$0            | \$0            | \$0            |

|                    |   |              |              |         |         |         |         |         |         |           |         |         |         |         |         |
|--------------------|---|--------------|--------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|
| Premium Info       | EHB Percent of TP, [see instructions]   | 99.81%       | 100.00%      | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 99.91%    | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
|                    | state mandated benefits portion of TP that are other than EHB                   | 0.00%        | 0.00%        | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
|                    | Other benefits portion of TP  | 0.19%        | 0.00%        | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.09%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Claims Information | Total Allowed Claims (TAC)  | \$55,113,650 | \$14,546,326 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$150,899 | \$0     | \$0     | \$0     | \$0     | \$0     |
|                    | EHB Percent of TAC, [see instructions]  | 99.81%       | 100.00%      | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 99.91%    | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
|                    | state mandated benefits portion of TAC that are other than EHB                  | 0.00%        | 0.00%        | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
|                    | Other benefits portion of TAC   | 0.19%        | 0.00%        | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.09%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
|                    | Allowed Claims which are not the issuer's obligation:                           | \$13,043,585 | \$3,467,300  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$60,051  | \$0     | \$0     | \$0     | \$0     | \$0     |
|                    | Portion of above payable by HHS's funds on behalf of insured person, in dollars | \$0          | \$0          | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
|                    | Portion of above payable by HHS on behalf of insured person, as %               | 0.00%        | 0.00%        |         |         |         |         |         |         | 0.00%     |         |         |         |         |         |
|                    | Total Incurred claims, payable with issuer funds                                | \$42,070,064 | \$11,079,026 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$90,848  | \$0     | \$0     | \$0     | \$0     | \$0     |
|                    |   |              |              |         |         |         |         |         |         |           |         |         |         |         |         |
|                    | Net Amt of Rein   | \$0.00       | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00    | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  |
|                    | Risk Adjustment Transfer Amount   | \$7,752.56   | \$0.00       | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$48.89   | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  |

|                                     |          |          |        |        |        |        |        |        |        |          |        |        |        |        |        |
|-------------------------------------|----------|----------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|
| Incurred Claims PMPM                | \$322.73 | \$311.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allowed Claims PMPM                 | \$422.79 | \$409.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EHB portion of Allowed Claims, PMPM | \$422.00 | \$409.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Section IV: Projected (12 months following effective date)

|                     |   |              |                |                |                |                |                |                |                |                |                |                |                |                |                |
|---------------------|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Premium Information | Plan ID (Standard Component ID):  | Total        | 23671KY0010000 | 23671KY0010016 | 23671KY0010017 | 23671KY0010023 | 23671KY0010024 | 23671KY0010025 | 23671KY0010027 | 23671KY0010013 | 23671KY0010018 | 23671KY0010021 | 23671KY0010022 | 23671KY0010026 | 23671KY0010028 |
|                     | Plan Adjusted Index Rate  | \$506.50     | \$0.00         | \$558.36       | \$532.51       | \$532.32       | \$523.90       | \$545.53       | \$523.32       | \$427.68       | \$443.57       | \$493.26       | \$490.10       | \$437.73       | \$440.31       |
|                     | Member Months   | 155,499      | -              | 12             | 12             | 5,587          | 557            | 57             | 857            | 257            | 12             | 14             | 12             | 472            | 1,400          |
|                     | Total Premium (TP)  | \$78,759,573 | \$0            | \$6,700        | \$6,390        | \$2,974,079    | \$291,810      | \$31,095       | \$448,487      | \$109,913      | \$5,323        | \$6,906        | \$5,881        | \$206,608      | \$616,439      |
|                     | EHB Percent of TP, [see instructions]   | 100.00%      | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
|                     | state mandated benefits portion of TP that are other than EHB                   | 0.00%        | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
|                     | Other benefits portion of TP  | 0.00%        | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
|                     | Total Allowed Claims (TAC)  | \$76,733,058 | \$0            | \$6,041        | \$6,041        | \$2,812,516    | \$280,396      | \$28,694       | \$431,417      | \$123,650      | \$5,774        | \$6,736        | \$5,774        | \$227,093      | \$673,581      |
|                     | EHB Percent of TAC, [see instructions]  | 100.00%      | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
|                     | state mandated benefits portion of TAC that are other than EHB                  | 0.00%        | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
|                     | Other benefits portion of TAC   | 0.00%        | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| Claims Information  | Allowed Claims which are not the issuer's obligation                            | \$19,029,798 | \$0            | \$1,132        | \$1,359        | \$633,555      | \$66,601       | \$5,912        | \$102,833      | \$43,123       | \$1,874        | \$1,676        | \$1,465        | \$75,721       | \$221,946      |
|                     | Portion of above payable by HHS's funds on behalf of insured person, in dollars | \$0          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
|                     | Portion of above payable by HHS on behalf of insured person, as %               | 0.00%        | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
|                     | Total Incurred claims, payable with issuer funds                                | \$57,703,260 | \$0            | \$4,909        | \$4,682        | \$2,178,961    | \$213,795      | \$22,782       | \$328,584      | \$80,528       | \$3,900        | \$5,059        | \$4,309        | \$151,372      | \$451,635      |
|                     |   |              |                |                |                |                |                |                |                |                |                |                |                |                |                |
|                     | Net Amt of Rein   | \$0          | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
|                     | Risk Adjustment Transfer Amount   | \$396,522    | \$0            | \$31           | \$31           | \$14,247       | \$1,420        | \$145          | \$2,185        | \$655          | \$31           | \$36           | \$31           | \$1,204        | \$3,570        |
|                     |   |              |                |                |                |                |                |                |                |                |                |                |                |                |                |
|                     |   |              |                |                |                |                |                |                |                |                |                |                |                |                |                |

|                                     |          |        |          |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Incurred Claims PMPM                | \$371.08 | \$0.00 | \$409.08 | \$390.15 | \$390.01 | \$383.83 | \$399.69 | \$383.41 | \$313.34 | \$324.98 | \$361.39 | \$359.07 | \$320.70 | \$322.60 |
| Allowed Claims PMPM                 | \$493.46 | \$0.00 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 |
| EHB portion of Allowed Claims, PMPM | \$493.46 | \$0.00 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 |



| KY001 Plans     |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| 23671KY001      |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |
| Bronze          | Bronze          | Silver          | Silver          | Silver          | Silver          | Silver          | Gold              | Gold              | Silver            | Silver            | Silver            | Silver            | Silver            | Bronze            | Silver          | Silver          |
| 0.621           | 0.649           | 0.719           | 0.713           | 0.702           | 0.719           | 0.664           | 0.817             | 0.806             | 0.718             | 0.719             | 0.718             | 0.720             | 0.712             | 0.619             | 0.715           | 0.716           |
| 0.775           | 0.789           | 0.824           | 0.815           | 0.920           | 0.851           | 0.852           | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.857           | 0.835           |
| Renewing<br>HMO | Renewing<br>HMO | Renewing<br>HMO | Renewing<br>HMO | Renewing<br>HMO | Renewing<br>HMO | Renewing<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Terminated<br>HMO | Renewing<br>POS | Renewing<br>POS |
| BG-Y2           | BG-Y3           | BG-ZH           | BG-ZE           | AU-RE           | AU-RI           | AL-F4           | AC-TL             | AC-TM             | AL-FY             | AL-FS             | AL-FT             | AL-FW             | AL-FX             | AL-GC             | BG-ZG           | BG-ZF           |
| 23671KY0010019  | 23671KY0010020  | 23671KY0010004  | 23671KY0010009  | 23671KY0010010  | 23671KY0010014  | 23671KY0010015  | 23671KY0010001    | 23671KY0010002    | 23671KY0010003    | 23671KY0010005    | 23671KY0010006    | 23671KY0010007    | 23671KY0010008    | 23671KY0010011    | 23671KY0020041  | 23671KY0020043  |
| No              | No              | No              | No              | No              | No              | No              | No                | No                | No                | No                | No                | No                | No                | No                | No              | No              |
| 0.00%           |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |
| 0.13%           |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |
| -0.21%          |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |
| 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019        | 1/1/2019        |
| 3.50%           | 2.80%           | 2.30%           | 1.60%           | 6.90%           | -1.50%          | 7.30%           | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 5.40%           | 3.60%           |
| 11.70%          | 11.00%          | 10.40%          | 9.70%           | 15.30%          | 6.40%           | 15.80%          | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 13.80%          | 11.80%          |
| 0.00%           | 0.00%           | 2.33%           | 0.83%           | 14.30%          | 12.27%          | 17.10%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | 7.65%           | 1.77%           |
| 11.33%          |                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0010019 | 23671KY0010020 | 23671KY0010004 | 23671KY0010009 | 23671KY0010010 | 23671KY0010014 | 23671KY0010015 | 23671KY0010001 | 23671KY0010002 | 23671KY0010003 | 23671KY0010005 | 23671KY0010006 | 23671KY0010007 | 23671KY0010008 | 23671KY0010011 | 23671KY0020041 | 23671KY0020043 |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

|          |          |          |          |          |          |          |        |        |        |        |        |        |        |        |          |          |
|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| \$370.00 | \$379.35 | \$473.48 | \$384.81 | \$307.93 | \$461.75 | \$392.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.11 | \$401.07 |
| 2,758    | 857      | 1,157    | 729      | 286      | 171      | 157      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1,272    | 2,558    |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0010019 | 23671KY0010020 | 23671KY0010004 | 23671KY0010009 | 23671KY0010010 | 23671KY0010014 | 23671KY0010015 | 23671KY0010001 | 23671KY0010002 | 23671KY0010003 | 23671KY0010005 | 23671KY0010006 | 23671KY0010007 | 23671KY0010008 | 23671KY0010011 | 23671KY0020041 | 23671KY0020043 |
| \$0.00         | \$0.00         | \$408.41       | \$410.00       | \$408.33       | \$384.62       | \$369.23       | \$488.52       | \$476.78       | \$415.31       | \$408.01       | \$407.70       | \$433.87       | \$433.87       | \$369.23       | \$404.05       | \$416.18       |
| 0              | 0              | 25             | 386            | 62             | 109            | 0              | 211            | 131            | 90             | 582            | 493            | 3              | 0              | 599            | 208            | 634            |
| \$0            | \$0            | \$12,232       | \$137,842      | \$16,585       | \$40,146       | \$0            | \$119,836      | \$43,193       | \$38,243       | \$232,369      | \$154,492      | \$1,113        | \$0            | \$216,725      | \$77,058       | \$248,646      |

|        |        |        |         |        |        |        |         |        |        |         |         |        |        |         |         |         |
|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|---------|---------|--------|--------|---------|---------|---------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00  | \$0.00  | \$0.00  |
| \$0.00 | \$0.00 | \$2.38 | \$26.77 | \$3.22 | \$7.80 | \$0.00 | \$23.27 | \$8.39 | \$7.43 | \$45.12 | \$30.00 | \$0.22 | \$0.00 | \$42.09 | \$14.96 | \$48.29 |

|        |        |         |          |          |          |        |          |          |          |          |          |        |        |          |          |          |
|--------|--------|---------|----------|----------|----------|--------|----------|----------|----------|----------|----------|--------|--------|----------|----------|----------|
| \$0.00 | \$0.00 | \$46.73 | \$223.17 | \$18.53  | \$66.09  | \$0.00 | \$353.90 | \$102.12 | \$68.37  | \$148.25 | \$553.32 | \$7.49 | \$0.00 | \$152.70 | \$625.85 | \$126.49 |
| \$0.00 | \$0.00 | \$98.65 | \$364.95 | \$111.97 | \$145.71 | \$0.00 | \$463.87 | \$151.81 | \$131.94 | \$228.06 | \$621.01 | \$7.49 | \$0.00 | \$258.42 | \$757.45 | \$200.64 |
| \$0.00 | \$0.00 | \$98.65 | \$364.95 | \$111.97 | \$145.71 | \$0.00 | \$463.87 | \$151.81 | \$131.94 | \$228.06 | \$621.01 | \$7.49 | \$0.00 | \$258.42 | \$756.69 | \$200.49 |

[illegible][illegible][illegible]

| KY002 Plans                       |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 23671KY002                        |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |
| Gold                              | Gold                              | Gold                              | Gold                              | Gold                              | Gold                         | Gold                         | Gold                         | Gold                         | Gold                         | Gold                         | Silver                            | Silver                            | Silver                            | Silver                            | Silver                            |                                   |
| 0.820<br>1.127<br>Renewing<br>POS | 0.814<br>1.115<br>Renewing<br>POS | 0.820<br>1.098<br>Renewing<br>POS | 0.816<br>1.088<br>Renewing<br>POS | 0.819<br>1.126<br>Renewing<br>POS | 0.771<br>0.993<br>New<br>POS | 0.761<br>0.964<br>New<br>POS | 0.812<br>1.105<br>New<br>POS | 0.798<br>1.062<br>New<br>POS | 0.768<br>0.989<br>New<br>POS | 0.814<br>1.111<br>New<br>POS | 0.708<br>0.946<br>Renewing<br>POS | 0.696<br>0.950<br>Renewing<br>POS | 0.716<br>0.875<br>Renewing<br>POS | 0.709<br>0.870<br>Renewing<br>POS | 0.711<br>0.865<br>Renewing<br>POS | 0.711<br>0.866<br>Renewing<br>POS |
| BG-YT                             | BG-YJ                             | BH-VW                             | BH-VX                             | BH-VY                             | BG-ZA                        | BG-ZB                        | BG-ZC                        | BG-ZD                        | BG-YV                        | BJ-NZ                        | BG-YP                             | BG-YR                             | BG-YS                             | BG-YQ                             | BG-YK                             | BG-YO                             |
| 23671KY0020025                    | 23671KY0020026                    | 23671KY0020052                    | 23671KY0020053                    | 23671KY0020055                    | 23671KY0020058               | 23671KY0020059               | 23671KY0020060               | 23671KY0020061               | 23671KY0020062               | 23671KY0020063               | 23671KY0020010                    | 23671KY0020011                    | 23671KY0020029                    | 23671KY0020031                    | 23671KY0020033                    | 23671KY0020035                    |
| No                                | No                                | No                                | No                                | No                                | No                           | No                           | No                           | No                           | No                           | No                           | No                                | No                                | No                                | No                                | No                                | No                                |
| 1.76%                             |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |
| 8.17%                             |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |
| 2.62%                             |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |
| 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                     | 1/1/2019                     | 1/1/2019                     | 1/1/2019                     | 1/1/2019                     | 1/1/2019                     | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          | 1/1/2019                          |
| 1.30%                             | -0.10%                            | 0.20%                             | 0.20%                             | 3.10%                             | 0.00%                        | 0.00%                        | 0.00%                        | 0.00%                        | 14.80%                       | 0.00%                        | 3.10%                             | -2.40%                            | 1.90%                             | 1.60%                             | 0.70%                             | -0.50%                            |
| 9.40%                             | 7.80%                             | 8.10%                             | 8.10%                             | 11.30%                            | 0.00%                        | 0.00%                        | 0.00%                        | 0.00%                        | 23.90%                       | 0.00%                        | 11.30%                            | 5.30%                             | 10.00%                            | 9.70%                             | 8.70%                             | 7.40%                             |
| 9.52%                             | 11.19%                            | 11.24%                            | 10.59%                            | 7.91%                             | 0.00%                        | 0.00%                        | 0.00%                        | 0.00%                        | 13.94%                       | 0.00%                        | 13.38%                            | 4.16%                             | 1.85%                             | 1.28%                             | 2.98%                             | 0.46%                             |
| 8.94%                             |                                   |                                   |                                   |                                   |                              |                              |                              |                              |                              |                              |                                   |                                   |                                   |                                   |                                   |                                   |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0020025 | 23671KY0020026 | 23671KY0020052 | 23671KY0020053 | 23671KY0020055 | 23671KY0020058 | 23671KY0020059 | 23671KY0020060 | 23671KY0020061 | 23671KY0020062 | 23671KY0020063 | 23671KY0020010 | 23671KY0020011 | 23671KY0020029 | 23671KY0020031 | 23671KY0020033 | 23671KY0020035 |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

|          |          |          |          |          |        |        |        |        |        |        |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|----------|----------|----------|----------|----------|----------|
| \$538.50 | \$541.15 | \$522.90 | \$546.08 | \$592.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396.90 | \$483.84 | \$442.95 | \$433.53 | \$422.05 | \$537.62 |
| 20,085   | 21,035   | 7,617    | 19,334   | 986      | 12     | 12     | 12     | 12     | 13,018 | 12     | 4,201    | 5,287    | 6,302    | 5,473    | 5,030    | 486      |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0020025 | 23671KY0020026 | 23671KY0020052 | 23671KY0020053 | 23671KY0020055 | 23671KY0020058 | 23671KY0020059 | 23671KY0020060 | 23671KY0020061 | 23671KY0020062 | 23671KY0020063 | 23671KY0020010 | 23671KY0020011 | 23671KY0020029 | 23671KY0020031 | 23671KY0020033 | 23671KY0020035 |
| \$522.07       | \$508.91       | \$500.74       | \$498.99       | \$529.61       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$440.30       | \$0.00         | \$423.40       | \$462.90       | \$435.78       | \$436.09       | \$426.18       | \$437.52       |
| 11,407         | 15,522         | 4,223          | 9,208          | 1,236          | 0              | 0              | 0              | 0              | 8,394          | 0              | 1,876          | 3,234          | 5,755          | 4,422          | 2,772          | 576            |
| \$5,312,876    | \$7,025,310    | \$1,857,069    | \$4,237,431    | \$631,038      | \$0            | \$0            | \$0            | \$0            | \$3,105,182    | \$0            | \$623,335      | \$1,320,661    | \$2,365,703    | \$1,760,920    | \$1,074,931    | \$285,994      |

|             |             |             |             |           |         |         |         |         |             |         |           |             |             |             |           |           |
|-------------|-------------|-------------|-------------|-----------|---------|---------|---------|---------|-------------|---------|-----------|-------------|-------------|-------------|-----------|-----------|
| 99.66%      | 99.64%      | 99.71%      | 99.72%      | 99.71%    | 100.00% | 100.00% | 100.00% | 100.00% | 100.00%     | 100.00% | 99.83%    | 99.79%      | 99.66%      | 99.87%      | 99.17%    | 98.68%    |
| 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%       | 0.00%   | 0.00%     | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.00%     |
| 0.34%       | 0.36%       | 0.29%       | 0.28%       | 0.29%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%       | 0.00%   | 0.17%     | 0.21%       | 0.34%       | 0.13%       | 0.83%     | 1.32%     |
| \$5,739,077 | \$7,372,031 | \$1,928,425 | \$4,000,852 | \$542,564 | \$0     | \$0     | \$0     | \$0     | \$3,172,182 | \$0     | \$672,026 | \$1,308,286 | \$1,832,716 | \$2,133,306 | \$962,385 | \$152,646 |
| 99.66%      | 99.64%      | 99.71%      | 99.72%      | 99.71%    | 100.00% | 100.00% | 100.00% | 100.00% | 100.00%     | 100.00% | 99.83%    | 99.79%      | 99.66%      | 99.87%      | 99.17%    | 98.68%    |
| 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%       | 0.00%   | 0.00%     | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.00%     |
| 0.34%       | 0.36%       | 0.29%       | 0.28%       | 0.29%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%       | 0.00%   | 0.17%     | 0.21%       | 0.34%       | 0.13%       | 0.83%     | 1.32%     |
| \$1,000,443 | \$1,486,954 | \$428,567   | \$885,492   | \$109,002 | \$0     | \$0     | \$0     | \$0     | \$876,480   | \$0     | \$213,618 | \$357,654   | \$504,575   | \$571,900   | \$298,547 | \$69,182  |
| \$0         | \$0         | \$0         | \$0         | \$0       | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0       | \$0         | \$0         | \$0         | \$0       | \$0       |
| 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%     |         |         |         |         | 0.00%       |         | 0.00%     | 0.00%       | 0.00%       | 0.00%       | 0.00%     | 0.00%     |
| \$4,738,634 | \$5,885,077 | \$1,499,858 | \$3,115,360 | \$433,562 | \$0     | \$0     | \$0     | \$0     | \$2,295,702 | \$0     | \$458,407 | \$950,632   | \$1,328,141 | \$1,561,406 | \$663,838 | \$83,465  |

|            |            |          |          |          |        |        |        |        |          |        |          |          |          |          |          |         |
|------------|------------|----------|----------|----------|--------|--------|--------|--------|----------|--------|----------|----------|----------|----------|----------|---------|
| \$0.00     | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  |
| \$1,031.73 | \$1,364.27 | \$360.63 | \$822.88 | \$122.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.01 | \$0.00 | \$121.05 | \$256.46 | \$459.40 | \$341.96 | \$208.74 | \$55.54 |

|          |          |          |          |          |        |        |        |        |          |        |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|--------|--------|--------|--------|----------|--------|----------|----------|----------|----------|----------|----------|
| \$415.41 | \$379.14 | \$355.16 | \$338.33 | \$350.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.49 | \$0.00 | \$244.35 | \$293.95 | \$230.78 | \$353.10 | \$239.48 | \$144.90 |
| \$503.12 | \$474.94 | \$456.65 | \$434.50 | \$438.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377.91 | \$0.00 | \$358.22 | \$404.54 | \$318.46 | \$482.43 | \$347.18 | \$265.01 |
| \$501.43 | \$473.23 | \$455.34 | \$433.28 | \$437.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377.91 | \$0.00 | \$357.63 | \$403.70 | \$317.37 | \$481.80 | \$344.31 | \$261.51 |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0020025 | 23671KY0020026 | 23671KY0020052 | 23671KY0020053 | 23671KY0020055 | 23671KY0020058 | 23671KY0020059 | 23671KY0020060 | 23671KY0020061 | 23671KY0020062 | 23671KY0020063 | 23671KY0020010 | 23671KY0020011 | 23671KY0020029 | 23671KY0020031 | 23671KY0020033 | 23671KY0020035 |
| \$571.77       | \$565.83       | \$557.02       | \$551.85       | \$571.48       | \$503.60       | \$489.14       | \$560.56       | \$538.83       | \$501.68       | \$563.63       | \$480.05       | \$482.15       | \$443.86       | \$441.65       | \$438.88       | \$439.55       |
| 20,085         | 21,035         | 7,617          | 19,334         | 986            | 12             | 12             | 12             | 12             | 13,018         | 5,287          | 4,201          | 5,287          | 6,302          | 5,473          | 5,030          | 486            |
| \$11,483,932   | \$11,902,247   | \$4,242,840    | \$10,669,514   | \$563,479      | \$6,043        | \$5,870        | \$6,727        | \$6,466        | \$6,530,922    | \$6,764        | \$2,016,675    | \$2,549,142    | \$2,797,182    | \$2,417,174    | \$2,207,555    | \$213,620      |
| 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$10,110,861   | \$10,589,095   | \$3,834,425    | \$9,732,805    | \$496,356      | \$6,041        | \$6,041        | \$6,041        | \$6,041        | \$6,553,308    | \$6,041        | \$2,021,223    | \$2,543,730    | \$3,032,076    | \$2,633,220    | \$2,420,079    | \$233,829      |
| 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$1,697,150    | \$1,868,905    | \$725,905      | \$1,915,778    | \$83,523       | \$1,613        | \$1,740        | \$1,112        | \$1,304        | \$1,768,423    | \$1,086        | \$543,705      | \$676,099      | \$982,718      | \$862,275      | \$802,712      | \$77,320       |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$8,413,711    | \$8,720,190    | \$3,108,520    | \$7,817,028    | \$412,833      | \$4,428        | \$4,300        | \$4,928        | \$4,737        | \$4,784,885    | \$4,955        | \$1,477,519    | \$1,867,631    | \$2,049,358    | \$1,770,944    | \$1,617,367    | \$156,509      |

|          |          |          |          |         |      |      |      |      |          |      |          |          |          |          |          |         |
|----------|----------|----------|----------|---------|------|------|------|------|----------|------|----------|----------|----------|----------|----------|---------|
| \$0      | \$0      | \$0      | \$0      | \$0     | \$0  | \$0  | \$0  | \$0  | \$0      | \$0  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     |
| \$51,217 | \$53,639 | \$19,423 | \$49,302 | \$2,514 | \$31 | \$31 | \$31 | \$31 | \$33,196 | \$31 | \$10,713 | \$13,482 | \$16,070 | \$13,956 | \$12,827 | \$1,239 |

|          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$418.91 | \$414.56 | \$408.10 | \$404.32 | \$418.69 | \$368.96 | \$358.37 | \$410.70 | \$394.78 | \$367.56 | \$412.94 | \$351.71 | \$353.25 | \$325.19 | \$323.58 | \$321.54 | \$322.04 |
| \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 |
| \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 | \$481.13 |

| Silver          | Silver          | Silver          | Silver          | Silver          | Silver          | Silver            | Bronze            | Silver            | Silver            | Silver            | Silver            | Gold              | Bronze            | Silver            | Gold              | Gold           |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 0.701           | 0.719           | 0.707           | 0.719           | 0.712           | 0.713           | 0.716             | 0.620             | 0.715             | 0.720             | 0.714             | 0.720             | 0.805             | 0.620             | 0.717             | 0.817             | 0.764          |
| 0.858           | 0.886           | 0.863           | 0.876           | 0.910           | 0.863           | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.010             | 0.967          |
| Renewing<br>POS | Renewing<br>POS | Renewing<br>POS | Renewing<br>POS | Renewing<br>POS | Renewing<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | Terminated<br>POS | New<br>HMO     |
| BG-YL           | BG-YM           | BG-YU           | BG-YN           | BH-VV           | BG-YW           | AL-F7             | AL-F9             | AL-GB             | AL-F5             | AC-TI             | AL-GA             | 6M-2              | AL-F1             | AL-FK             | AC-TB             | BG-Y9          |
| 23671KY0020037  | 23671KY0020045  | 23671KY0020047  | 23671KY0020048  | 23671KY0020051  | 23671KY0020056  | 23671KY0020009    | 23671KY0020013    | 23671KY0020027    | 23671KY0020030    | 23671KY0020034    | 23671KY0020036    | 23671KY0020039    | 23671KY0020044    | 23671KY0020046    | 23671KY0020057    | 23671KY0060002 |
| No              | No              | No              | No              | No              | No              | No                | No                | No                | No                | No                | No                | No                | No                | No                | No                | No             |
|                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                |
|                 |                 |                 |                 |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                |
| 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019        | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019          | 1/1/2019       |
| 0.30%           | 2.40%           | 0.30%           | 2.80%           | 4.70%           | 4.00%           | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%          |
| 8.30%           | 10.60%          | 8.30%           | 11.00%          | 13.10%          | 12.30%          | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%             | 0.00%          |
| -0.11%          | 5.87%           | 1.63%           | 3.12%           | 7.84%           | -4.57%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | -100.00%          | 0.00%          |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0020037 | 23671KY0020045 | 23671KY0020047 | 23671KY0020048 | 23671KY0020051 | 23671KY0020056 | 23671KY0020009 | 23671KY0020013 | 23671KY0020027 | 23671KY0020030 | 23671KY0020034 | 23671KY0020036 | 23671KY0020039 | 23671KY0020044 | 23671KY0020046 | 23671KY0020057 | 23671KY0060002 |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

|          |          |          |          |          |          |        |        |        |        |        |        |        |        |        |        |        |
|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| \$373.90 | \$418.99 | \$414.21 | \$421.40 | \$495.83 | \$415.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2,629    | 5,044    | 6,230    | 4,544    | 2,286    | 3,930    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 12     |

|                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0020037 | 23671KY0020045 | 23671KY0020047 | 23671KY0020048 | 23671KY0020051 | 23671KY0020056 | 23671KY0020009 | 23671KY0020013 | 23671KY0020027 | 23671KY0020030 | 23671KY0020034 | 23671KY0020036 | 23671KY0020039 | 23671KY0020044 | 23671KY0020046 | 23671KY0020057 | 23671KY0060002 |
| \$435.62       | \$424.67       | \$430.62       | \$430.78       | \$428.08       | \$459.10       | \$408.17       | \$380.89       | \$423.96       | \$438.08       | \$440.06       | \$442.04       | \$486.86       | \$359.71       | \$436.17       | \$517.08       | \$0.00         |
| 1,369          | 3,447          | 4,658          | 326            | 291            | 2,453          | 1,022          | 469            | 358            | 802            | 383            | 241            | 359            | 87             | 2,331          | 2,566          | 0              |
| \$477,651      | \$1,281,874    | \$1,786,164    | \$127,281      | \$131,581      | \$1,019,261    | \$423,191      | \$163,951      | \$142,154      | \$284,125      | \$171,762      | \$107,573      | \$145,859      | \$24,121       | \$893,477      | \$1,272,675    | \$0            |





| KY006 Plans    |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY006     |                |                |                |                |                |                |                |
| Gold           | Gold           | Gold           | Gold           | Gold           | Silver         | Silver         | Bronze         |
| 0.805          | 0.780          | 0.761          | 0.779          | 0.777          | 0.712          | 0.702          | 0.641          |
| 1.061          | 0.991          | 0.945          | 0.996          | 0.983          | 0.846          | 0.836          | 0.823          |
| New            | New            | New            | New            | New            | New            | New            | New            |
| HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            | HMO            |
| BG-ZK          | BG-ZL          | BG-ZM          | BG-YX          | BG-ZJ          | BG-ZN          | BG-ZO          | BG-Y8          |
| 23671KY0060003 | 23671KY0060004 | 23671KY0060005 | 23671KY0060008 | 23671KY0060009 | 23671KY0060006 | 23671KY0060007 | 23671KY0060001 |
| No             | No             | No             | No             | No             | No             | No             | No             |
| 0.00%          |                |                |                |                |                |                |                |
| 0.00%          |                |                |                |                |                |                |                |
| 0.00%          |                |                |                |                |                |                |                |
| 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       | 1/1/2019       |
| 0.00%          | 0.00%          | 0.00%          | 15.70%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 24.90%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 20.84%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          |                |                |                |                |                |                |                |

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0060003 | 23671KY0060004 | 23671KY0060005 | 23671KY0060008 | 23671KY0060009 | 23671KY0060006 | 23671KY0060007 | 23671KY0060001 |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

|        |        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12     | 12     | 12     | 1,029  | 1,615  | 12     | 12     | 12     |

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0060003 | 23671KY0060004 | 23671KY0060005 | 23671KY0060008 | 23671KY0060009 | 23671KY0060006 | 23671KY0060007 | 23671KY0060001 |
| \$0.00         | \$0.00         | \$0.00         | \$418.33       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 0              | 0              | 0              | 934            | 0              | 0              | 0              | 0              |
| \$0            | \$0            | \$0            | \$278,459      | \$0            | \$0            | \$0            | \$0            |

|         |         |         |           |         |         |         |         |
|---------|---------|---------|-----------|---------|---------|---------|---------|
| 100.00% | 100.00% | 100.00% | 100.00%   | 0.00%   | 100.00% | 100.00% | 100.00% |
| 0.00%   | 0.00%   | 0.00%   | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| 0.00%   | 0.00%   | 0.00%   | 0.00%     | 100.00% | 0.00%   | 0.00%   | 0.00%   |
| \$0     | \$0     | \$0     | \$151,751 | \$0     | \$0     | \$0     | \$0     |
| 100.00% | 100.00% | 100.00% | 100.00%   | 0.00%   | 100.00% | 100.00% | 100.00% |
| 0.00%   | 0.00%   | 0.00%   | 0.00%     | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| 0.00%   | 0.00%   | 0.00%   | 0.00%     | 100.00% | 0.00%   | 0.00%   | 0.00%   |
| \$0     | \$0     | \$0     | \$78,477  | \$0     | \$0     | \$0     | \$0     |
| \$0     | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
|         |         |         | 0.00%     |         |         |         |         |
| \$0     | \$0     | \$0     | \$73,274  | \$0     | \$0     | \$0     | \$0     |

|        |        |        |         |        |        |        |        |
|--------|--------|--------|---------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$54.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|        |        |        |          |        |        |        |        |
|--------|--------|--------|----------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$78.45  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$162.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$162.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 23671KY0060003 | 23671KY0060004 | 23671KY0060005 | 23671KY0060008 | 23671KY0060009 | 23671KY0060006 | 23671KY0060007 | 23671KY0060001 |
| \$538.54       | \$502.83       | \$479.47       | \$505.51       | \$499.00       | \$429.40       | \$424.42       | \$417.34       |
| 12             | 12             | 12             | 1,029          | 1,615          | 12             | 12             | 12             |
| \$6,463        | \$6,034        | \$5,754        | \$520,174      | \$805,890      | \$5,153        | \$5,093        | \$5,008        |
| 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$6,041        | \$6,041        | \$6,041        | \$518,002      | \$812,997      | \$5,774        | \$5,774        | \$5,346        |
| 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        | 100.00%        |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$1,306        | \$1,620        | \$1,825        | \$136,897      | \$222,561      | \$1,998        | \$2,042        | \$1,677        |
| \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |
| 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| \$4,735        | \$4,421        | \$4,215        | \$381,106      | \$590,436      | \$3,775        | \$3,731        | \$3,669        |

|      |      |      |         |         |      |      |      |
|------|------|------|---------|---------|------|------|------|
| \$0  | \$0  | \$0  | \$0     | \$0     | \$0  | \$0  | \$0  |
| \$31 | \$31 | \$31 | \$2,624 | \$4,118 | \$31 | \$31 | \$31 |

|          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|
| \$394.56 | \$368.40 | \$351.29 | \$370.37 | \$365.60 | \$314.60 | \$310.95 | \$305.76 |
| \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$445.49 |
| \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$503.40 | \$481.13 | \$481.13 | \$445.49 |